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# SECTION ONE

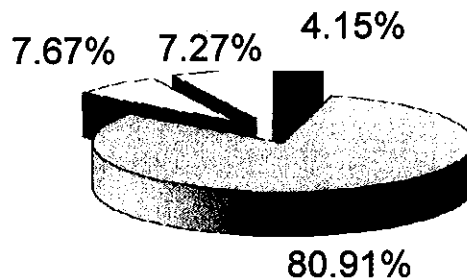
## **Treasurer's Report**

Section One indicates reconciled cash balances and checking account activity for the month.

**WEBB COUNTY, TEXAS  
CASH AND INVESTMENT BALANCES  
January 31, 2009**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	3,384,083.39	4.15%
Total County-Non Registry/Fiduciary Investment Pools	66,054,281.60	80.91%
Total For County-Non Registry/Fiduciary	69,438,364.99	85.06%
Total Registry/Fiduciary Demand Accounts	6,264,202.78	7.67%
Total Registry/Fiduciary Investment Pools	5,933,666.11	7.27%
Total For Registry/Fiduciary	12,197,868.89	14.94%
Grand Total	<u>81,636,233.88</u>	<u>100.00%</u>

**Webb County Cash and Investments January 2009**



- County-Non Registry/Fiduciary Demand Accounts
- County-Non Registry/Fiduciary Investment Pools
- Registry/Fiduciary Demand Accounts
- Registry/Fiduciary Investment Pools

**WEBB COUNTY**  
**INVESTMENT INTEREST INCOME FOR TEXPOOL, TEXSTAR, and MBIA**  
**January 31, 2009**

**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**

Acct #	Investment Pool	ACCOUNT NAME	January 31, 2009 INTEREST	YTD INTEREST
006	TexPool	WEBB COUNTY GENERAL FUND	\$ 24,062.88	\$ 147,248.32
1111	TexStar	GENERAL FUND	4,626.15	10,977.01
004	TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	21.39	138.33
007	TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	1.19	7.72
010	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	50.21	324.90
012	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	264.57	1,731.58
014	TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	868.76	4,439.06
016	TexPool	WEBB COUNTY INTEREST AND SINKING	4,798.76	20,984.73
3333	TexStar	INTEREST AND SINKING	165.39	501.11
018	TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	110.63	824.45
019	TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	4,449.16	27,943.00
0672	TexStar	WORKER'S COMP - CO CONTRIBUTIONS	5.87	36.26
020	TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	306.27	1,961.55
021	TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	881.44	5,418.71
027	TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	15.01	105.45
028	TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3.24	20.84
031	TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	217.77	2,218.03
032	TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	219.87	1,486.15
033	TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	336.43	3,041.73
034	TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	118.61	1,114.26
041	TexPool	WEBB COUNTY VERTEX	583.93	4,020.28
042	TexPool	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	1,174.82	9,733.20
043	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	112.05	725.45
047	TexPool	WEBB COUNTY JJAEP PROGRAM	212.02	889.02
048	TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	100.64	650.89
050	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,513.81	9,887.70
052	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	143.74	929.70
053	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	40.93	264.70
055	TexPool	WEBB COUNTY WATERWORKS & SEWER SR 2000	12.16	177.68
057	TexPool	WEBB COUNTY WATER GRANT C11800 (STATE)	66.74	449.65
061	TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	2.95	19.05
062	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	3,075.90	19,967.20
064	TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	193.48	1,251.33
065	TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	433.55	3,047.94
066	TexPool	WEBB COUNTY GIRL SCOUT CENTER	117.05	757.11
068	TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	1,454.82	9,770.78
069	TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	624.27	4,037.66
073	TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	162.18	1,929.97
076	TexPool	WEBB COUNTY C.O.B. SERIES 2008A	4,472.47	28,926.64
077	TexPool	WEBB COUNTY CASA BLANCA GOLF COURSE	13.18	47.92
		<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>	<b>\$ 56,034.29</b>	<b>\$ 328,007.06</b>

**REGISTRY/FIDUCIARY INVESTMENT POOLS**

Acct #	Investment Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
001	TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	\$ 587.64	\$ 3,353.26
005	TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	784.84	6,956.99
030	TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	315.44	1,510.74
039	TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	781.63	5,055.35
044	TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	79.69	515.39
046	TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	32.47	210.05
058	TexPool	WEBB COUNTY RETIREE HEALTH FUND	356.68	2,010.42
070	TexPool	WEBB COUNTY M.GTZ-J.G. GONZALEZ VS. ENTEX GAS	772.15	4,994.00
071	TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	991.49	6,412.68
072	TexPool	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	0.00	275.75
074	TexPool	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	40.50	262.02
075	TexPool	WEBB COUNTY COMPASS BANK VS STYLIANOS VAKIMES	0.00	7,556.30
		<b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b>	<b>\$ 4,742.53</b>	<b>\$ 39,112.95</b>

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**WEBB COUNTY**  
**INTEREST ON COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**  
**January 31, 2009**

Account #	Institution Account Name	January 31, 2009 Interest	Year-to-Date Interest
54404	Commerce WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	270.09	\$ 3,031.48
54412	Commerce WEBB COUNTY PAYROLL ACCOUNT (IB)	60.10	632.04
54420	Commerce WEBB COUNTY INTEREST & SINKING (IB)	36.66	203.55
54471	Commerce WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	37.27	340.75
54498	Commerce WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	38.82	336.29
	W/C THIRD PARTY:		
2210075505	Commerce WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS	6.98	28.43
4006-0788	Citibank GALLAGHER BASSETT SERVICES (NIB)	NIB	NIB
06-1921-7	LNB WC/LIAB PROP WILLIS ROLLINSON (NIB)	NIB	NIB
6002035028	Commerce HAMMERMAN GAINER INC. (W/C) (IB)	Closed	24.54
2210062764	Commerce NOVAPRO RISK SOLUTIONS(W/C) (IB)	Closed	48.92
54519	Commerce WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	18.65	175.21
54594	Commerce WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.23	2.92
54607	Commerce WEBB COUNTY JURORS ACCOUNT (IB)	18.04	116.77
54957	Commerce JOE RUBIO-DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	0.00	148.02
54981	Commerce WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	19.72	185.45
55044	Commerce WEBB COUNTY SHERIFF RICK FLORES INMATE COMMISSARY(NIB)	NIB	NIB
6002490019	Commerce WEBB COUNTY CLERK ONLINE (IB)	20.67	193.61
2210074584	Commerce WEBB COUNTY CASA BLANCA GOLF COURSE	22.60	22.60
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 549.83</b>	<b>\$ 5,490.58</b>
54711	Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG.(IB)	210.21	\$ 1,907.15
54738	Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	NIB
54949	Commerce JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	-	1,047.22
54965	Commerce JOE RUBIO DISTRICT ATTY.-HOT CHECKS (IB)	-	175.45
55001	Commerce MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	NIB	NIB
55028	Commerce WEBB COUNTY SHERIFF RICK FLORES INMATE ACCOUNT (NIB)	NIB	NIB
6001477590	Commerce WEBB COUNTY RICK FLORES CASH BOND ACCOUNT (NIB)	NIB	NIB
6000277741	Commerce WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	30.32	241.11
54615	Commerce TAX OFFICE-LAREDO COM. COLLEGE (IB)	74.33	2,308.98
54623	Commerce TAX OFFICE-DRAINAGE DISTRICT I (IB)	4.15	40.72
54631	Commerce TAX OFFICE-VEHICLE INVENTORY (IB)	9.67	97.87
54674	Commerce TAX OFFICE-VEHICLE SALES & USE TAX (IB)	182.68	2,887.36
54658	Commerce TAX OFFICE-STATE TAX FUND (IB)	44.76	439.57
54666	Commerce TAX OFFICE-STATE HIGHWAY FUND (IB)	111.41	1,666.49
54690	Commerce TAX OFFICE-CITY OF RIO BRAVO (IB)	8.86	87.42
54703	Commerce TAX OFFICE-CITY OF EI CENIZO (IB)	2.43	25.11
6000277555	Commerce TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	48.45	345.81
6002034943	Commerce TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	1.13	6.26
6002034951	Commerce TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	5.02	28.92
2210029112	Commerce TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	0.64	3.87
<b>TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 734.06</b>	<b>\$ 11,309.31</b>
<b>GRAND TOTAL</b>		<b>\$ 62,060.71</b>	<b>\$ 383,919.90</b>



**ACTUAL AND PROJECTED INTEREST INCOME  
GENERAL FUND  
FYE 2009 (OCT. 2008 - SEPT. 2009)  
BUDGETED AMOUNT: \$825,000  
BUDGETED MONTHLY AMOUNT: \$68,750**

Month	Received FY 2008	Received & Projected FY 2009	Increase (Decrease) From Prior FY	Above (Below) YTD Budget	Monthly Budgeted
OCTOBER	\$ 92,970	36,173	(56,797)	(32,577)	68,750
NOVEMBER	156,684	58,976	(97,708)	(9,774)	68,750
DECEMBER	154,700	47,370	(107,331)	(21,381)	68,750
JANUARY	135,739	29,752	(105,987)	(38,998)	68,750
FEBRUARY	100,912	29,752	*	(71,160)	68,750
MARCH	91,586	29,752	*	(61,834)	68,750
APRIL	66,402	29,752	*	(36,650)	68,750
MAY	58,924	29,752	*	(29,172)	68,750
JUNE	57,020	29,752	*	(27,268)	68,750
JULY	73,162	29,752	*	(43,410)	68,750
AUGUST	119,752	29,752	*	(90,000)	68,750
SEPTEMBER	52,866	29,752	*	(23,114)	68,750
TOTALS	<u>\$1,160,717</u>	<u>410,288</u>	<u>(750,429)</u>	<u>(414,712)</u>	<u>825,000</u>

\* Projected



**Webb County  
Interest Rates for FY 2009  
as Values**

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2008	1.97620 %	1.78250 %	0.00000 %	1.26000 %
November 2008	1.82070	1.56510	0.00000	0.69000
December 2008	1.48550	1.37930	0.00000	0.30000
January 2009	0.95290	0.90050	0.00000	0.28000

## INTEREST RATES FOR FY 2009 AND COMPARISONS AS VALUES

<b>TEXPOOL</b>				<b>Increase/ Decrease</b>
<b>FY 2009</b>	<b>%</b>	<b>FY 2008</b>	<b>%</b>	
October	1.97620	October	4.92800	(2.95180)
November	1.82070	November	4.71440	(2.89370)
December	1.48550	December	4.55650	(3.07100)
January	0.95290	January	4.24600	(3.29310)
<b>TEXSTAR</b>				<b>Increase/ Decrease</b>
<b>FY 2009</b>	<b>%</b>	<b>FY 2008</b>	<b>%</b>	
October	1.78250	October	4.90070	(3.11820)
November	1.56510	November	4.69750	(3.13240)
December	1.37930	December	4.54300	(3.16370)
January	0.90050	January	4.20330	(3.30280)
<b>Commerce Bank</b>				<b>Increase/ Decrease</b>
<b>FY 2009</b>	<b>%</b>	<b>FY 2008</b>	<b>%</b>	
October	1.26000	October	3.52000	(2.26000)
November	0.69000	November	4.22000	(3.53000)
December	0.30000	December	3.89000	(3.59000)
January	0.28000	January	3.29000	(3.01000)



**Interest Rates for FY 2008  
as values**

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2007	4.92800 %	4.90070 %	5.12000 %	3.52000 %
November 2007	4.71440	4.69750	4.91000	4.22000
December 2007	4.55650	4.54300	4.83000	3.89000
January 2008	4.24600	4.20330	4.33000	3.29000
February 2008	3.43740	3.42240	3.58000	2.30000
March 2008	2.97230	2.98070	3.12000	2.57000
April 2008	2.44710	2.43960	2.74000	1.75000
May 2008	2.28120	2.21940	2.53000	1.50000
June 2008	2.26350	2.24670	2.48000	2.21500
July 2008	2.24600	2.18740	Acct. Closed	1.83000
August 2008	2.28780	2.21200		1.96000
September 2008	2.40680	2.29860		1.96000

**Interest Rates for FY 2007  
as values**

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2006	5.28310 %	5.29030 %	0.00000	4.79500 %
November 2006	5.27800	5.27850	0.00000	5.33500
December 2006	5.28590	5.29910	5.30000	5.42000
January 2007	5.27180	5.29200	5.29000	4.91000
February	5.28020	5.29030	5.33000	5.13500
March 2007	5.29330	5.29990	5.30000	5.41000
April 2007	5.27380	5.28030	5.31000	5.38000
May 2007	5.25680	5.26130	5.28000	4.84000
June 2007	5.28840	5.28830	5.31000	5.11000
July 2007	5.27600	5.28290	5.28000	4.74000
August 2007	5.24730	5.25400	5.40000	5.30500
September 2007	5.13300	5.11750	5.45000	4.85000

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	1,171,748.60	20,850,218.99	19,774,744.33	2,247,223.26	January-09
Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	6,235.69	2,910,652.22	2,909,695.32	7,192.59	January-09
Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	183,238.60	3,696,479.98	3,536,027.66	343,690.92	January-09
Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	250,039.94	701,042.61	801,045.16	150,037.39	January-09
Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	250,230.42	182,534.71	291,210.30	141,554.83	January-09
Commerce	2210075505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	20,021.45	39,046.28	39,039.30	20,028.43	January-09
Citibank	4006-0788	GALLAGHER BASSETT SERVICES (NIB)	20,000.00	0.00	0.00	20,000.00	December-08
Commerce	2210062764	NOVAPRO RISK SOLUTIONS (W/C) (NIB)	5.77	0.00	5.77	(0.00)	January-09
Commerce	54519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	76,241.59	0.00	0.00	76,241.59	November-08
Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	937.38	830.00	937.38	830.00	January-09
Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	66,558.23	0.00	0.00	66,558.23	December-08
Commerce	54957	JOE RUBIO DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	82,038.63	0.00	0.00	82,038.63	January-09
Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	81,719.16	9,793.51	9,687.62	81,825.05	January-09
Commerce	55044	WEBB COUNTY SHERIFF FLORES INMATE COMMISSARY (NIB)	54,582.61	1,709.55	0.00	56,292.16	January-09
Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	76,075.51	29,848.00	33,431.00	72,492.51	January-09
Commerce	2210074584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	0.00	118,101.62	100,023.82	18,077.80	December-08
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>2,339,673.58</b>	<b>28,540,257.47</b>	<b>27,495,847.66</b>	<b>3,384,083.39</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54711	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	867,183.02	146,513.99	148,542.83	865,154.18	January-09
Commerce	54738	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,473,976.40	339,462.51	198,437.55	1,615,001.36	January-09
Commerce	54949	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	554,725.18	132,911.00	0.00	687,636.18	January-09
Commerce	54965	JOE RUBIO DISTRICT ATTY. HOT CHECKS (IB)	58,832.46	26,206.99	5,035.40	80,004.05	January-09
Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	391,962.23	0.00	48,304.93	343,657.30	January-09
Commerce	55028	WEBB COUNTY SHERIFF FLORES INMATE ACCT. (NIB)	65,096.65	119,690.07	115,698.14	69,088.58	January-09
Commerce	6001477590	WEBB COUNTY SHERIFF FLORES CASH BOND ACCT. (NIB)	193,333.09	0.00	0.00	193,333.09	December-08
Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	118,781.70	10,853.47	0.00	129,635.17	January-09

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**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses		Last Month Reconciled
Commerce	54615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	605,984.33	2,353,152.45	2,155,663.55	803,473.23	January-09
Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	19,109.05	25,538.88	9,220.49	35,427.44	January-09
Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	19,424.77	65,387.20	3,836.95	80,975.02	January-09
Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,224,718.02	1,219,364.74	1,431,242.97	1,012,839.79	January-09
Commerce	54658	TAX OFFICE-STATE TAX FUND (IB)	195,250.55	11,039.50	14,535.00	191,755.05	January-09
Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (IB)	738,864.50	798,777.68	1,489,812.21	47,829.97	January-09
Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (IB)	52,553.62	26,652.23	34,742.18	44,463.67	January-09
Commerce	54703	TAX OFFICE-CITY OF EL GENIZO (IB)	15,866.00	15,392.69	11,581.69	19,677.00	January-09
Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	(1,102.37)	4,087,647.37	4,086,535.13	9.87	January-09
Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	3,742.76	1,604.86	0.00	5,347.62	January-09
Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	4,324.75	73,210.70	40,401.94	37,133.51	January-09
Commerce	2210029112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	376.45	8,020.57	6,636.32	1,760.70	January-09
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>6,603,003.16</b>	<b>9,461,426.90</b>	<b>9,800,227.28</b>	<b>6,264,202.78</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>8,942,676.74</b>	<b>38,001,684.37</b>	<b>37,296,074.94</b>	<b>9,648,286.17</b>	

**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200006	WEBB COUNTY GENERAL FUND	29,913,955.64	3,596,660.34	4,588,739.68	28,921,876.30	January-09
TexStar	240011111000	GENERAL FUND	6,048,755.11	4,626.15	0.00	6,053,381.26	January-09
TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,423.77	21.39	0.00	26,445.16	January-09
TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	1,471.61	1.19	0.00	1,472.80	January-09
TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	62,077.99	50.21	0.00	62,128.20	January-09
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	326,924.48	264.57	0.00	327,189.05	January-09
TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	1,002,305.05	683,961.76	818,680.91	867,585.90	January-09
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	5,904,514.47	582,091.25	3,021,168.26	3,465,437.46	January-09
TexStar	240013333000	INTEREST AND SINKING	216,255.40	165.39	0.00	216,420.79	January-09
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	126,506.23	23,048.21	0.00	149,554.44	January-09
TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	5,373,587.46	256,620.16	64,410.89	5,565,796.73	January-09
TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,670.24	5.87	0.00	7,676.11	January-09
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	378,327.94	2,165.52	0.00	380,493.46	January-09
TexPool	2402200021	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	1,098,856.97	100,297.44	170,463.52	1,028,690.89	January-09
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	18,535.69	15.01	0.00	18,550.70	January-09
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,986.02	3.24	0.00	3,989.26	January-09
TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	280,318.99	217.77	44,601.83	235,934.93	January-09
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	272,580.66	219.87	3,552.74	269,247.79	January-09
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	420,164.21	336.43	22,016.50	398,484.14	January-09
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	159,726.82	268,622.23	56,787.34	371,561.71	January-09

Continued on next page

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**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**

Investment							Last Month
Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Reconciled
TexPool	2402200041	WEBB COUNTY VERTEX	724,907.14	583.93	15,385.96	710,105.11	January-09
TexPool	2402200042	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	1,462,482.12	1,174.82	22,953.43	1,440,703.51	January-09
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	138,453.08	112.05	0.00	138,565.13	January-09
TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	281,023.38	212.02	83,821.64	197,413.76	January-09
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	124,353.22	100.64	0.00	124,453.86	January-09
TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,870,616.00	1,513.81	1,150.00	1,870,979.81	January-09
TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	177,619.05	143.74	0.00	177,762.79	January-09
TexPool	2402200053	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	50,578.71	40.93	0.00	50,619.64	January-09
TexPool	2402200055	WEBB COUNTY WATERWORKS & SEWER SR2000	15,033.61	12.16	0.00	15,045.77	January-09
TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	82,483.02	66.74	0.00	82,549.76	January-09
TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	3,647.84	2.95	0.00	3,650.79	January-09
TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	3,800,102.01	3,754.41	0.00	3,803,856.42	January-09
TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	239,058.21	193.48	0.00	239,251.69	January-09
TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	536,380.59	433.55	678.51	536,135.63	January-09
TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	144,644.12	117.05	0.00	144,761.17	January-09
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	1,799,706.00	1,454.82	9,241.04	1,791,919.78	January-09
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	771,394.23	624.27	0.00	772,018.50	January-09
TexPool	2402200073	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	273,302.85	162.18	233,889.66	39,575.37	January-09
TexPool	2402200076	WEBB COUNTY C.O.B. SERIES 2008A	5,526,401.99	4,472.47	0.00	5,530,874.46	January-09
TexPool	2402200077	WEBB COUNTY CASA BLANCA GOLF COURSE	20,034.74	13.18	7,926.35	12,121.57	January-09
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>69,685,166.66</b>	<b>5,534,583.20</b>	<b>9,165,468.26</b>	<b>66,054,281.60</b>	

**REGISTRY/FIDUCIARY INVESTMENT POOLS**

Investment							Last Month
Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Reconciled
TexPool	2402200001	WEBB COUNTY VEHICLE INVENTORY TAX	726,130.07	587.64	0.00	726,717.71	January-09
TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	937,735.37	82,374.83	127,366.67	892,743.53	January-09
TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	383,295.31	127,682.11	0.00	510,977.42	January-09
TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	965,822.22	781.63	0.00	966,603.85	January-09
TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	98,466.60	79.69	0.00	98,546.29	January-09
TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	40,131.21	32.47	0.00	40,163.68	January-09
TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	440,479.84	28,880.76	2,535.74	466,824.86	January-09
TexPool	2402200070	WEBB COUNTY M. GTZ.-J. G. GONZALEZ VS ENTEX GAS	954,090.34	772.15	0.00	954,862.49	January-09
TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,225,137.07	991.49	0.00	1,226,128.56	January-09
JexPool	2402200074	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	50,057.22	40.50	0.00	50,097.72	January-09
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS</b>			<b>5,821,345.25</b>	<b>242,223.27</b>	<b>129,902.41</b>	<b>5,933,666.11</b>	
<b>GRAND TOTAL INVESTMENT ACCOUNTS</b>			<b>75,506,511.91</b>	<b>5,776,806.47</b>	<b>9,295,370.67</b>	<b>71,987,947.71</b>	
<b>TOTAL DEMAND AND INVESTMENT ACCOUNTS</b>						<b>81,636,233.88</b>	

February 6, 2009

Webb County  
Attn: Ms. Perales

The following securities are pledged to cover the deposits of **Webb County** at Commerce Bank - Laredo, Tx as of January 31, 2009. They are held at the Federal Reserve Bank of Dallas under account 1032 ABA# 114902528.

<b>FHLMC ARM POOL# 01B2699</b>	ORIGINAL FACE :	25,187,070.00
CUISIP # : 3128JM3H8	CURRENT FACE VALUE :	4,666,937.00
DUE : 12/01/2034	MARKET VALUE :	4,748,608.40
<b>FHLMC ARM POOL# 01L1325</b>	ORIGINAL FACE :	4,177,709.00
CUISIP # : 3128Q3PJ4	CURRENT FACE VALUE :	2,734,123.00
DUE : 05/01/2036	MARKET VALUE :	2,788,805.46
<b>FNMA ARM POOL# 692230</b>	ORIGINAL FACE :	5,110,085.00
CUISIP # : 31400NA75	CURRENT FACE VALUE :	2,690,025.00
DUE : 03/01/2033	MARKET VALUE :	2,750,550.56
<b>FNMA ARM POOL# 729163</b>	ORIGINAL FACE :	20,288,477.00
CUISIP # : 31402HB83	CURRENT FACE VALUE :	8,651,243.00
DUE : 05/01/2034	MARKET VALUE :	8,586,358.68
<b>GNMA ARM POOL# 81742</b>	ORIGINAL FACE :	5,000,000.00
CUISIP # : 36225D5C4	CURRENT FACE VALUE :	3,139,942.00
DUE : 08/20/2036	MARKET VALUE :	3,243,968.28
<b>GNMA ARM POOL# 81760</b>	ORIGINAL FACE :	3,919,947.00
CUISIP # : 36225D5W0	CURRENT FACE VALUE :	1,797,270.00
DUE : 09/20/2036	MARKET VALUE :	1,837,708.58
<b>GNMA ARM POOL# 81763</b>	ORIGINAL FACE :	4,000,000.00
CUISIP # : 36225D5Z3	CURRENT FACE VALUE :	2,331,520.00
DUE : 09/20/2036	MARKET VALUE :	2,408,763.26
<b>GNMA ARM POOL# 081220</b>	ORIGINAL FACE :	2,000,000.00
CUISIP # : 36225DLA0	CURRENT FACE VALUE :	787,753.00
DUE : 01/20/2035	MARKET VALUE :	782,341.14
<b>GNMA ARM POOL# 081282</b>	ORIGINAL FACE :	2,564,217.00
CUISIP # : 36225DM84	CURRENT FACE VALUE :	1,127,141.00
DUE : 03/20/2035	MARKET VALUE :	1,119,397.54

**FDIC INSURANCE** 250,000.00

If you should have any questions, please feel free to call Monica Benavides at (956) 764-6102 Ext. 25906.

Sincerely,

  
Adaliz Muniz  
Assistant Vice President

## SECTION TWO

Section Two shows the following:

**Local Government Code- Section 113.041(d)**

**Checks Issued**

**Summary of Metered Amount for Electricity, Water & Gas as per HB No. 3693**

# **TEXAS LOCAL GOVERNMENT CODE**

## **Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument**

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners court for the court's consideration and direction.

## Webb County Commissioners Court Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued from Webb County accounts for the period January 1, 2009 thru January 31, 2009 and were disbursed from the following accounts:

General Fund	\$	5,398,929.33
Hotel/Motel Occupancy Tax		10,765.11
Community Supervision & Corrections Dept.		8,956.52
District Attorney State Forfeiture		242.97
Sheriff State Forfeiture		13,807.97
District Attorney Federal Forfeiture		660.19
Debt Service		3,265,646.71
Capital Projects		427,970.09
Casa Blanca Golf Course		53,299.96
Water Utilities		26,680.69
Health Insurance		677,677.24
<b>Total Amount of Checks Issued for all Funds 1/01/09 thru 1/31/09</b>	<b>\$</b>	<b><u>9,884,636.78</u></b>
<b>YEAR TO DATE: (Oct. 1, 2008 thru Current)</b>	<b>\$</b>	<b><u>35,670,746.83</u></b>



**WEBB COUNTY  
TOTAL CHECKS ISSUED  
JANUARY 1, 2009 THRU JANUARY 31, 2009**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 1,979,363.74
005	County Clerk Archive Fund	667.55
008	Records Management Preservation	629.55
009	County Clerk Records Management	115.17
010	Road and Bridge Fund	51,554.49
012	Law Enforcement Officers	1,601.41
023	PD Juvenile Defense Unit	1,073.98
143	Vertx Targetd Opportunity	2,048.66
145	TJPC-B Border Project	100.00
146	TJPC-Y Community Corrections	1,176.84
147	TJPC-A State Aid	655.68
149	TJPC-P JJAEP Texas Education	12,725.01
284	South TX Anti-Violence TF	1,187.40
465	AAMA, Inc.	38,692.53
469	USDARuralDev(RehabSepTnk)	9,002.00
500	Self Help Grant Matching	2,796.53
863	Employees Retiree Insurance	12,944.80
897	Webb County Payroll Fund	3,055,507.09
902	CAA Emergency Food & Shelter	4,727.42
903	Headstart	94,209.82
906	Child & Adult Food Care	34,000.86
911	Comprehensive Energy Assistance	47,608.78
912	Weatherization	16,123.90
920	Community Service Block Grant	9,605.60
952	Meals on Wheels	10,452.72
955	Elderly Nutrition	3,601.83
980	El Aguila Rural Transportation	6,755.97
Total General Operating Account		<b>5,398,929.33</b>
<b>Hotel/Motel Occupancy Tax</b>		
007	Hotel/Motel Occupancy Tax	<b>10,765.11</b>
<b>Community Supervision &amp; Corrections Dept.</b>		
079	Supervision Funding	8,956.52
	Total CSCD	<b>8,956.52</b>
<b>District Attorney State Forfeiture</b>		
167	District Attorney State Forfeiture	<b>242.97</b>

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**Sheriff State Forfeiture**

168	Sheriff State Forfeiture	<u>13,807.97</u>
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**District Attorney Federal Forfeiture**

169	District Attorney Federal Forfeiture	<u>660.19</u>
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**Debt Service**

600	Debt Service	3,021,418.26
601	Water & Sewer Parity Bond	244,228.45
	Total Debt Service	<u>3,265,646.71</u>

**Capital Projects**

605	Bldg Maint & Const FY 7/8	9,487.41
648	TWDB GO11800 EDAP Water	124,301.33
648-2	TWDB Water Loan Phase II	233,889.66
660	Capital Outlay Series 03	2,479.00
664	R.O.W. Acquisition Series03	1,150.00
665	Golf Course Improvement Series 03	2,100.00
684	Juvenile Yth Village Sr02	22,953.43
699	BCAP LOS ALTOS	4,626.50
705	BCAP Old Milwaukee	142.50
710	SanCarlos I & II HouseToLine	5,290.00
730	FEMA Disaster # 1709	21,550.26
	Total Capital Projects	<u>427,970.09</u>

**Casa Blanca Golf Course**

800	Casa Blanca Golf Course	53,299.96
	Total Casa Blanca Golf Course	<u>53,299.96</u>

**Water Utilities**

801	Water Utility	26,680.69
	Total Water Utilities	<u>26,680.69</u>

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**Health Insurance**

816 Employee's Health Benefit

677,677.24

**Total All Funds 1/01/09 to 1/31/09**

**\$ 9,884,636.78**



**TREASURER'S MONTHLY REPORT  
UTILITIES AGGREGATE COSTS  
FOR FISCAL YEAR 2008-2009**

	<b>ELECTRICITY</b>	<b>WATER</b>	<b>NATURAL GAS</b>
<b>OCTOBER 2008</b>	\$209,822.94	\$43,883.19	\$2,823.95
<b>NOVEMBER 2008</b>	\$118,946.58	\$20,080.02	\$4,660.92
<b>DECEMBER 2008</b>	\$196,626.94	\$19,269.90	\$3,660.15
<b>JANUARY 2009</b>	\$24,921.65	\$36,076.16	\$6,564.46
 <b>TOTAL YTD:</b>	 <u>\$550,318.11</u>	 <u>\$119,309.27</u>	 <u>\$17,709.48</u>

## SECTION THREE

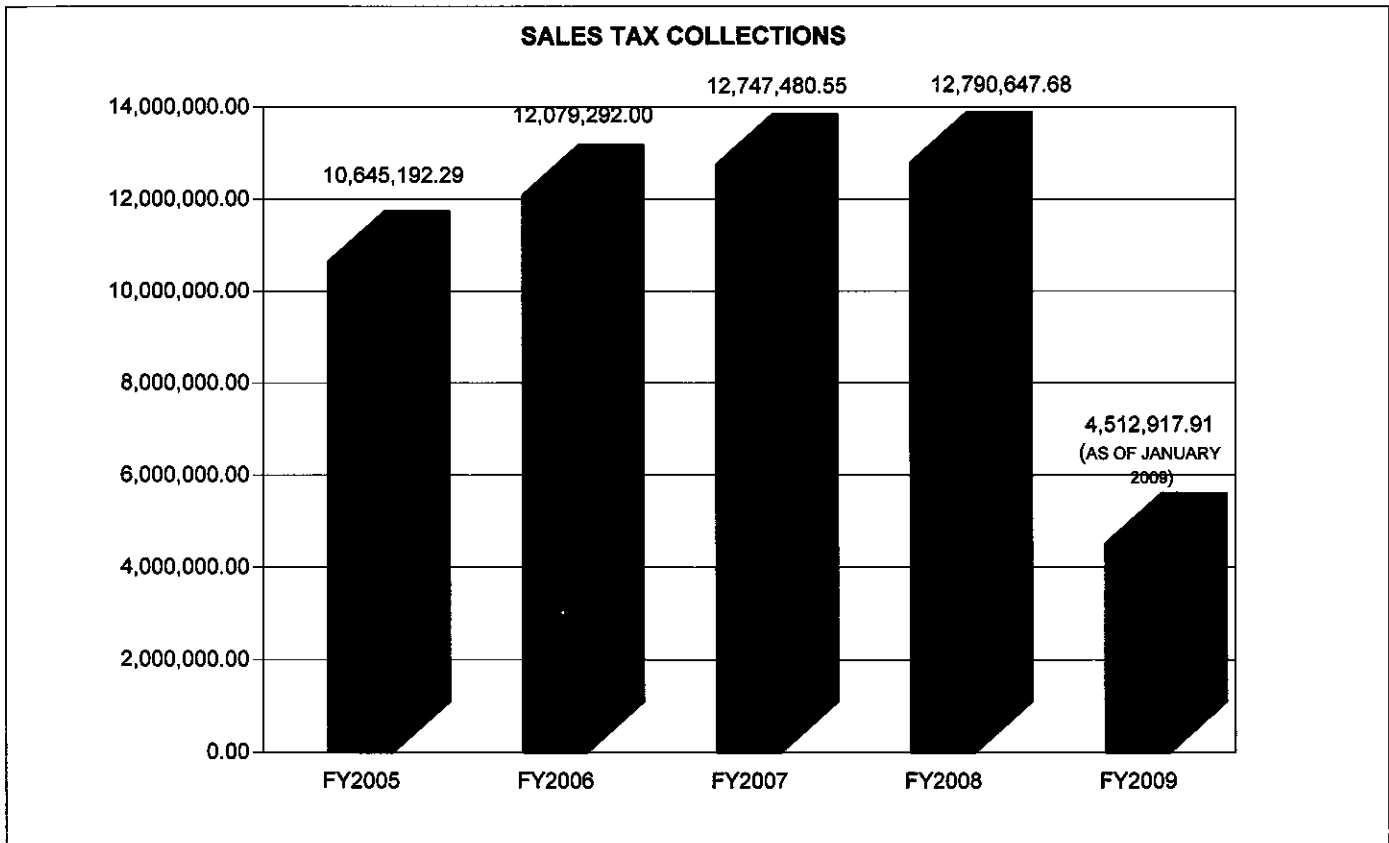
### **Sales Tax, Bingo & Beverage Tax Collections**

Section Three lists actual sales tax, bingo & beverage tax collected thru January 2009.



**SALES TAX REPORT**  
**FYE 2009 (OCT. 2008 - SEPT. 2009)**  
**ANNUAL BUDGET = \$13,315,000**  
**MONTHLY BUDGET = \$1,109,583**

Month		Received FY 2008	Received FY 2009	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
OCTOBER	\$	1,095,355	1,099,297	3,942	(10,286)
NOVEMBER		952,866	998,440	45,574	(121,430)
DECEMBER		1,050,724	995,248	(55,476)	(235,765)
JANUARY		1,534,190	1,419,933	(114,257)	74,585





# Window on State Government

Susan Combs Texas Comptroller of Public Accounts

## Notice of Holiday Hours

### 2009 CITY/MTA/CTD/COUNTY/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2008	September and 3rd Quarter	November 7, 2008
November 20, 2008	October	December 12, 2008
December 22, 2008	November	January 9, 2009
January 20, 2009	December, 4th Quarter, and Yearly	February 13, 2009
February 20, 2009	January	March 13, 2009
March 20, 2009	February	April 10, 2009
April 20, 2009	March and 1st Quarter	May 8, 2009
May 20, 2009	April	June 12, 2009
June 22, 2009	May	July 10, 2009
July 20, 2009	June and 2nd Quarter	August 14, 2009
August 20, 2009	July	September 14, 2009
September 21, 2009	August	October 9, 2009
October 20, 2009	September and 3rd Quarter	November 6, 2009
November 20, 2009	October	December 11, 2009



# Webb County Treasury

## BINGO & MIXED BEVERAGE TAX

### FOR FISCAL YEAR 2008-2009

Account No.		001-0300-3073 BINGO TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2008	\$16,258.76
March	2009	
June	2009	
September	2009	
TOTALS		<u>\$16,258.76</u>

Account No.		001-0300-3072 BEVERAGE TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2008	\$79,887.82
March	2009	
June	2009	
September	2009	
TOTALS		<u>\$79,887.82</u>



## SECTION FOUR

### **Royalties & Damage Report**

Section Four indicates royalties and damage fees received by Webb County for Fiscal Year 2009 and the history for previous years.



# Webb County Treasury School Permanent History

FY 2009- (OCT 2008 THRU SEPT 2009 )

## ROYALTIES (862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2008	7,743.81	76,976.81	51,893.76	136,614.38
November	2008	6,538.17	53,975.95	36,683.46	97,197.58
December	2008	12,999.19	44,938.58	30,274.24	88,212.01
January	2009	8,912.87	44,844.44	27,832.68	81,589.99
February	2009				-
March	2009				-
April	2009				-
May	2009				-
June	2009				-
July	2009				-
August	2009				-
September	2009				-
FISCAL YR TOTALS		\$ 36,194.04	\$ 220,735.78	\$ 146,684.14	403,613.96

for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2008	-	-	-	
November	2008	-	-	-	
December	2008	-	-	-	
January	2009	-	-	-	
February	2009				
March	2009				
April	2009				
May	2009				
June	2009				
July	2009				
August	2009				
September	2009				
FISCAL YR TOTALS		0.00	0.00	0.00	-



# History of Royalties and Damages For Permanent School Fund

(Years 2004, 2005, 2006, 2007, 2008)

**Year End:**      **Lewis Petro Properties**      **Damages**      **Sabco Operating Co.**      **Damages**      **Vernon E. Faulconer**      **Damages**

(Formerly North Central Oil )

(Formerly Pogo Producing Co. )

<b>2004</b>		<b>235,319.98</b>			<b>61,385.19</b>			<b>238,864.62</b>		
<b>2005</b>		<b>578,631.19</b>	<b>39,924.00</b>		<b>259,512.93</b>			<b>176,064.06</b>		
<b>2006</b>		<b>1,149,844.56</b>			<b>453,270.23</b>			<b>193,568.60</b>		
<b>2007</b>		<b>731,408.90</b>			<b>558,982.17</b>			<b>113,609.78</b>		
<b>2008</b>		<b>676,560.86</b>			<b>485,049.64</b>			<b>143,499.82</b>		

**Total**      **\$**      **3,371,765.49**      **\$ 39,924.00**      **\$**      **1,818,200.16**      **\$**      **865,606.88**

## SECTION FIVE

Section Five shows rents received for Fiscal Year 2009.



# Webb County Treasury RENTS

FY 2009- (OCT 2008 THRU SEPT 2009 )

Account No.		001-0300-3734 (Radio Tower)	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734
for the month of		US Mobility Wireless \$500.00 (Monthly)	USDA Agriculture \$1775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)
October	2008	\$ 500.00	\$ 1,775.00		\$ 100.00
November	2008	\$ 500.00	\$ 1,775.00		\$ 100.00
December	2008	\$ 161.30	\$ 1,775.00		\$ 100.00
January	2009	\$ -	\$ 1,775.00		\$ 100.00
February	2009				
March	2009				
April	2009				
May	2009				
June	2009				
July	2009				
August	2009				
September	2009				
FISCAL YR TOTALS		\$ 1,161.30	\$ 7,100.00	\$ -	\$ 400.00

## SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



## Webb County Treasury HUNTING & GRAZING LEASE

Account No.		862-0300-3901
		AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. 2392.42 acres Three year term :Oct. 11th 2005 thru Oct 10th 2008 Amount of Contract \$ 64,594.34 (Payable in 3 installments of \$ 21,531.78 per year)
<b>PAYMENTS</b>		
October	2005	\$21,531.78
		Cashier's Ck#5043486935 & Ck# 7004 dated 10/24/05
October	2006	\$21,531.78
		Check # 7803 dated 10/04/06
October	2007	\$21,531.78
		Check # 8492 dated 10/01/07
2 Years Extension		
October	2008	\$21,531.78
		Check # 9117 dated 09/30/08
October	2009	

Account No.		862-0300-3901
		El Penjamo Pastures & El Llano Pasture Lessee: Simon Deutsch (New Contract: 3 years with an additional 2 year option)
<b>PAYMENTS</b>		
June 23, 2007 thru		\$105,954.84
June 22, 2008		Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 23, 2008 thru		\$105,954.84
June 22, 2009		Ck # 8953 dated 6/20/08
June 23, 2009 thru		
June 22, 2010		

## SECTION SEVEN

Section Seven shows the following:

**Debt Service Principal and Interest Payments Due for FY2009**

**Outstanding Debt Balance – Bonds and Other General Long Term**



# CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2009

	PRINCIPAL DUE 02-1-09	INTEREST	PRINCIPAL DUE 02-15-09	INTEREST	PRINCIPAL DUE 03-01-09	INTEREST	PRINCIPAL DUE 08-01-09	INTEREST	PRINCIPAL DUE 08-15-09	INTEREST	PRINCIPAL DUE 09-01-09	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 1999- (WEBBCNTY1999)	695,000.00	20,415.63										
CERTIFICATES OF OBLIGATION, SERIES 2000- (WEBBCNTY2000)	386,000.00	27,412.60					17,595.00					
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTY001)	180,000.00	114,332.60					108,032.60					
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTY002)			170,000.00	68,318.76					65,343.75			
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTY003)			386,000.00	111,786.25					106,530.00			
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	260,000.00	262,369.38					256,681.88					
CERTIFICATES OF OBLIGATION, SERIES 2008			4,000.00	16,080.65					15,996.45			
CERTIFICATES OF OBLIGATION, SERIES 2008A				97,562.60					126,437.60			
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-(WEBCNTIMP02)			476,000.00	161,060.01					142,737.60			
LIMITED TAX REFUNDING BONDS, SERIES 2002-(WEBCNTREF02)			1,230,000.00	30,750.00								
LIMITED TAX REFUNDING BONDS, SERIES 2003-					450,000.00	87,181.25					80,431.25	
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	40,000.00	348,437.60					347,787.60					
TAX NOTES SERIES 2007A			140,000.00	19,132.75					16,493.75			
LIMITED TAX REFUNDING BONDS, SERIES 2007			25,000.00	138,478.75					137,980.63			
LIMITED TAX REFUNDING BONDS, SERIES 2008	220,000.00	111,548.50					108,094.50					
TAX NOTES SERIES 2007 (Amegy Bank)	325,000.00	25,338.99					19,407.75					
<b>LOANS : (PD W/ 64404 BANK ACCOUNT)</b> TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9036 (WEBBWWSS200)	90,000.00	48,715.00					46,397.60					
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	50,000.00	25,962.60					25,025.00					
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	15,000.00	14,560.95					14,218.70					
<b>TOTAL PAYMENTS DUE:</b>	<b>2,260,000.00</b>	<b>999,083.45</b>	<b>2,429,000.00</b>	<b>633,169.67</b>	<b>450,000.00</b>	<b>87,181.25</b>	<b>-</b>	<b>943,240.33</b>	<b>-</b>	<b>609,619.58</b>	<b>-</b>	<b>80,431.25</b>

<b>PLUS: State Energy (600-9003-9024/25)</b>			
	Principal	Interest	
11/30/2008	40,057.37	1,226.04	Paid
2/29/2009	40,461.85	821.46	
6/31/2009	40,870.61	412.79	

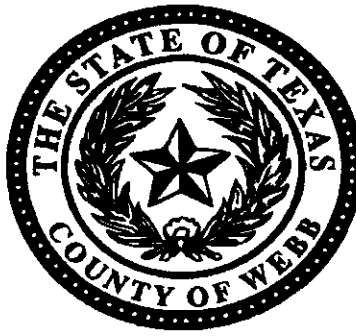
Total Principal \$ 5,260,389.93  
 Total Interest + 3,355,075.82  
 Total Payments \$ 8,615,465.75

**OUTSTANDING DEBT BALANCE  
BONDS AND OTHER GENERAL LONG TERM  
(January 2009 thru September 2029)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 600</b>			
CERTIFICATES OF OBLIGATION, SERIES 1999-	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2000-	690,000.00	35,190.00	725,190.00
CERTIFICATES OF OBLIGATION, SERIES 2001-	4,765,000.00	1,325,530.00	6,090,530.00
CERTIFICATES OF OBLIGATION, SERIES 2002-	3,140,000.00	1,109,241.28	4,249,241.28
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	7,155,000.00	2,064,425.03	9,219,425.03
LIMITED TAX REFUNDING BONDS, SERIES 2002-	1,230,000.00	30,750.00	1,260,750.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	4,725,000.00	596,518.75	5,321,518.75
CERTIFICATES OF OBLIGATION SERIES 2003-	5,480,000.00	1,621,076.25	7,101,076.25
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	14,610,000.00	4,591,125.00	19,201,125.00
CERTIFICATES OF OBLIGATION, SERIES 2006	11,425,000.00	5,366,633.82	16,791,633.82
LIMITED TAX REFUNDING BONDS, SR 2007	6,950,000.00	3,465,356.05	10,415,356.05
CERTIFICATES OF OBLIGATION, SERIES 2008	648,000.00	434,798.85	1,082,798.85
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	6,885,000.00	841,520.00	7,726,520.00
CERTIFICATE OF OBLIGATION SERIES 2008A	5,575,000.00	2,940,212.50	8,515,212.50
<b>TOTAL</b>	<b>73,278,000.00</b>	<b>24,422,377.53</b>	<b>97,700,377.53</b>
<b>TAX NOTES</b>			
TAX NOTES SERIES 2007	1,045,000.00	78,872.50	1,123,872.50
TAX NOTES SERIES 2007A	1,015,000.00	122,619.25	1,137,619.25
<b>TOTAL</b>	<b>2,060,000.00</b>	<b>201,491.75</b>	<b>2,261,491.75</b>
<b>LOANS</b>			
LoneSTAR Revolving Loan Program State Energy (600-9003-9024/25)	81,332.56	1,234.25	82,566.81
<b>FUND 601 (PD W/ 54404 BANK ACCOUNT)</b>			
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035	1,650,000.00	627,340.00	2,277,340.00
TWDB EDAP LOAN- 2004	992,000.00	438,598.00	1,430,598.00
TWDB EDAP LOAN- 2004A 601-9001-9068	523,000.00	254,866.10	777,866.10
<b>TOTAL</b>	<b>3,246,332.56</b>	<b>1,322,038.35</b>	<b>4,568,370.91</b>
<b>LEASE PURCHASES</b>			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	218,084.29	22,893.49	240,977.78
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,965.00; Total of 550,491.46 at 4.72% Interest Rate	534,153.97	66,422.07	600,576.04
<b>TOTAL</b>	<b>762,238.26</b>	<b>89,315.56</b>	<b>841,553.82</b>
<b>COMPENSATED ABSENCES</b>			
Compensated Absences: Webb County	2,714,161.00		2,714,161.00
Compensated Absences: CAA (as of Oct. 1, 2007)	56,335.00		56,335.00
<b>TOTAL</b>	<b>2,770,496.00</b>		<b>2,770,496.00</b>
<b>TOTAL PAYMENTS DUE:</b>	<b>\$ 82,107,066.82</b>	<b>\$ 26,035,223.19</b>	<b>\$ 108,142,290.01</b>

## SECTION EIGHT

### STATE QUARTERLY REPORTS



## **STATE REPORTS**

### **QUARTER ENDING DECEMBER 2008**

#### **STATE CRIMINAL COSTS AND FEES DUE TO STATE:**

Total Collected: \$225,136.11  
County Portion: \$ 31,543.19  
Total Due to State: **\$193,592.92**

#### **CIVIL FEES DUE TO STATE:**

Total Collected: \$ 114,595.50  
County Portion: \$ 1,251.65  
Total Due to State: **\$ 113,343.85**

#### **DRUG COURT PROGRAM ACCOUNT:**

Total Collected: \$500.12  
County Portion: \$ 50.01  
Total Due to State: **\$450.11**

### **YEAR ENDING OCTOBER 2008**

#### **CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES:**

Total Collected: \$15,852.62  
County Portion: \$ 7,926.31  
Total Due to State: **\$ 7,926.31**

\*\*\* INTERNET \*\*\*

a. T Code ■ 32630

b. ■

# STATE CRIMINAL COSTS AND FEES

• DO NOT WRITE IN SHADED AREAS

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.  
An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number 1-74-6001587-2	f. Report for quarter ending 12-31-2008	g.	e. Due date of report 02-02-2009
d. County name and mailing address <b>DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470</b>			h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information.  1 <input type="checkbox"/>

• SEE BACK FOR INSTRUCTIONS

## SECTION I: Reports for offenses committed

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
1. 01-01-04 Forward	\$ 126,102.74	12,610.27	1. \$ 113,492.47
2. 09-01-01 --- 12-31-03	1,201.58	120.16	2. 1,081.42
3. 08-31-99 --- 08-31-01	949.81	94.98	3. 854.83
4. 09-01-97 --- 08-30-99	1,883.99	188.40	4. 1,695.59
5. 09-01-95 --- 08-31-97	108.00	10.80	5. 97.20
6. 09-01-91 --- 08-31-95	887.63	88.76	6. 798.87
7. Bail Bond Fee (BB)	25,295.00	2,529.50	7. 22,765.50
8. DNA Testing Fee (DNA)	398.72	39.87	8. 358.85
9. EMS Trauma Fund (EMS)	2,232.02	223.20	9. 2,008.82
10. Juvenile Probation Diversion Fee (JPD)	115.00	11.50	10. 103.50
11. Jury Reimbursement Fee (JRF)	11,717.47	1,171.75	11. 10,545.72
12. Indigent Defense Fund (IDF)	5,326.32	532.63	12. 4,793.69
13. State Traffic Fine (STF)	15,720.48	(5%) 786.02	13. 14,934.46

## SECTION II: As applicable

14. Peace Officer Fees (Report 20% of fees from actions by state officers only.)	14. \$ 2,576.61
15. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)	15. XXXXXXXXXXXXXX
16. Judicial Fund - Constitutional County Court	16. XXXXXXXXXXXXXX
17. Judicial Fund - Statutory County Court	17. 882.32
18. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)	18. 28.00
19. Time Payment Fees (TP) (Report 50% of the \$25 fee.)	19. 1,281.21
20. Driving Records Fee (DRF) (Report 100% of fees collected.)	20. 0.00
21. Judicial Support Fee (JS)	21. 15,293.86
22. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 21 in Column 3.)	22. \$ 193,592.92

\*\*\* DO NOT DETACH \*\*\*

23. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 22) 23. \$ 193,592.92

County name <b>WEBB COUNTY</b>	k.	l.
<p>■ T Code    ■ County identification no.    ■ Period</p> <p>32620    1-74-6001587-2    084    6</p>	<p>For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide, or call (512) 463-4276.</p>	
<p>Make the amount in Item 23 payable to: STATE COMPTROLLER</p> <p>Mail to: COMPTROLLER OF PUBLIC ACCOUNTS P.O. Box 149361 Austin, Texas 78714-9361</p>	<p>I, (type or print name) <b>DELIA PERALES</b> certify that the information above is true as shown in the records of the treasury of the county named.</p> <p>sign here </p> <p>Title <b>WEBB COUNTY TREASURER</b> Date <b>1-27-2009</b></p> <p>Phone number (Area code and number) <b>(956) 523-4150</b></p>	

a. T Code ■ 32650

# CIVIL FEES

## - QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number  
■ 1-74-6001587-2

f. Report for quarter ending  
12-31-2008

e. Due date of report  
02-02-2009

d. City / County name and mailing address  
**DELIA PERALES**  
**WEBB COUNTY**  
**1110 WASHINGTON ST STE 202**  
**LAREDO TX 78040-4470**

### h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees .....	# 70	\$ 126.00		1. \$ 126.00
2. Marriage License Fees .....	468	14,040.00		2. 14,040.00
3. Declaration of Informal Marriage .....	5	62.50		3. 62.50
4. Nondisclosure Fees .....	1	28.00		4. 28.00
5. Juror Donations .....	134	806.00		5. 806.00
6. Justice Courts — Filing Fees - Indigents Legal Services .....	1069	2,138.00	106.90	6. 2,031.10
7. Statutory Probate Court { 7a. Filing Fee - Indigents Legal Services .....	0	0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees .....	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court { 8a. Filing Fee - Indigents Legal Services .....	268	1,340.00	67.00	8a. 1,273.00
8b. Judicial Fund - Filing Fees .....	172	6,880.00		8b. 6,880.00
9. Constitutional County Court { 9a. Filing Fee - Indigents Legal Services .....	0	0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees .....	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court { 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1) .....	66	2,970.00	\$ 16.50	10a. \$ 2,953.50
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1) .....	686	34,150.00	\$ 343.00	10b. \$ 33,807.00
10c. Indigents Legal Services (Sec. 133.152) .....	2873	14,365.00	\$ 718.25	10c. \$ 13,646.75
11. Judicial Support Fee .....	905	37,690.00		11. \$ 37,690.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4) .....				12. \$ 113,343.85

\*\*\* DO NOT DETACH \*\*\* DO NOT DETACH \*\*\* DO NOT DETACH \*\*\*

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) ..... 13. \$ 113,343.85

City/County name

**WEBB COUNTY**

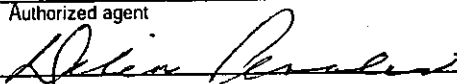
■ T Code ■ City/County identification no. ■ Period

32640 1-74-6001587-2 084 2

For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide, or call (512) 463-4276.

Complete this report and make the amount in Item 13 payable to:  
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149361  
Austin, Texas 78714-9361

1. (type or print name) <b>DELIA PERALES</b> certify that the information above is true as shown in the records of the treasury of the city/county named.	
Authorized agent	
sign here 	Date <b>1-23-2009</b>
Title <b>WEBB COUNTY TREASURER</b>	
Phone number (Area code and number) <b>(956) 523-4150</b>	

# DRUG COURT PROGRAM ACCOUNT

a. T Code ■ 32260

• **REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.**  
• **DO NOT WRITE IN SHADED AREAS.**

c. County Identification Number  
■ 1-74-6001587-2

d. Report for quarter ending (mm/dd/yy)  
12-31-2008 ■ 084

f. Due date of report  
02-02-2009

g. County name and mailing address  
2H76  
DELIA PERALES  
WEBB COUNTY  
1110 WASHINGTON ST STE 202  
LAREDO TX 78040-4470

h. IMPORTANT  
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐  
☐ ☐

Under Ch. 559, Government Code, you are entitled to review, request and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

## Code of Criminal Procedures Article 102.0178; **Costs Attendant to Certain Intoxication and Drug Convictions**

- (a) In addition to other costs on conviction, a person shall pay \$50 as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
  - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
  - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

1. Total amount of drug court program fees collected	1. ■ \$ 500.12
2. Amount retained (50 %) for established drug court programs within the county (per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)	2. ■ \$ 0.00
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)	3. ■ \$ 50.01
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$ 450.11
*** DO NOT DETACH ***	
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$ 450.11

County name

WEBB COUNTY

■ T Code ■ County identification no. ■ Period

32080 17460015872 084 9

Complete this report and make the amount in item 5 payable to:  
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149361  
Austin, Texas 78714-9361

I, (type or print name) DELIA PERALES certify that the information above is true and correct as shown in the records of the reporting office of the county named.

sign here Delia Perales  
Authorized agent

Title WEBB COUNTY TREASURER Date 1-22-2009

Daytime phone (Area code and number) (956) 523-4150

# CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES - TERTIARY CARE FUND

a. T Code ■ 32170

c. City/County Identification Number  
■ 1-74-6001587-2

d. Report for fiscal year ending  
9-30-2008

f. Due date of report  
10-30-2008

g. City/County name and mailing address  
**DELIA PERALES**  
**WEBB COUNTY**  
**1110 WASHINGTON ST STE 202**  
**LAREDO, TX 78040-4470**

h. IMPORTANT  
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

☐ Please check if fiscal year has changed from previous report

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

1. TOTAL AMOUNT OF FINES COLLECTED ..... 1. \$ 15,852.62

2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) ..... 2. X .50  
7,926.31

\*\*\* DO NOT DETACH \*\*\*

3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) ..... 3. \$ 7,926.31

City/County name  
**WEBB COUNTY**

■ T Code ■ Identification no. ■ Period  
32060 1-74-6001587- 2 08 3

I, (type or print name) **DELIA PERALES** certify that the information above is true as shown in the records of the city or county named.

Authorized agent  
sign here **Delia Peralas**

Title **WEBB COUNTY TREASURER** Date **10-29-2008**

Daytime phone (Area code and number) (956) 523-4150

Complete this report and make the amount in Item 3 payable to:  
STATE COMPTROLLER

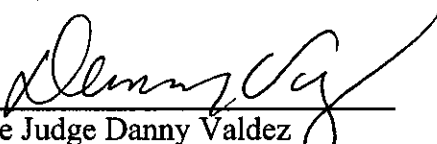
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149361  
Austin, Texas 78714-9361



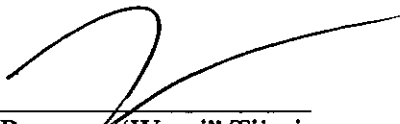
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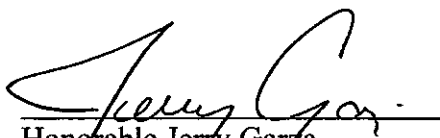
We certify that the monthly treasurer's report for the month of January 2009 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ [www.webbcounty.gov](http://www.webbcounty.gov) and is filed at the Webb County Clerk's office.

Signed on this 23RD day of FEBRUARY, 2009.

  
Honorable Judge Danny Valdez

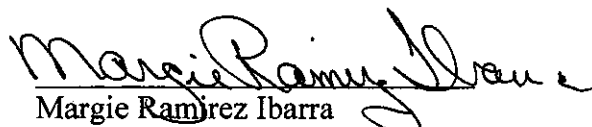
  
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1

  
Honorable Rosaura "Wawi" Tijerina  
Webb County Commissioner Pct. 2

  
Honorable Jerry Garza  
Webb County Commissioner Pct. 3

  
Honorable Sergio "Keko" Martinez  
Webb County Commissioner Pct. 4

**ATTESTED:**

  
Margie Ramirez Ibarra  
Webb County Clerk

